



**Payment Report**  
**FY2008-09**  
**January Payment**

**\*\*\*Final\*\*\***

**33**

**MUSSELSHELL COUNTY**

**0605 Roundup Elem**

**District ANB:** EL: 395 HS: 0

**Located ANB:** 395

|   | Total Due  | Paid Thru<br>January | Remaining<br>Balance Due | Monthly<br>Payment Due |
|---|------------|----------------------|--------------------------|------------------------|
| <b>Direct State Aid (01-3110)</b>                 |            |                      |                          |                        |
| ENTITLEMENT                                       | 922,511.18 | 461,255.60           | 461,255.58               | 92,251.12              |
| This Month's Payment - sent to Musselshell County |            |                      |                          | 92,251.12              |
| <b>Quality Educator (01-3111)</b>                 |            |                      |                          |                        |
| ENTITLEMENT                                       | 103,415.83 | 51,707.90            | 51,707.93                | 10,341.58              |
| This Month's Payment - sent to Musselshell County |            |                      |                          | 10,341.58              |
| <b>At Risk Student (01-3112)</b>                  |            |                      |                          |                        |
| ENTITLEMENT                                       | 19,912.51  | 9,956.25             | 9,956.26                 | 1,991.25               |
| This Month's Payment - sent to Musselshell County |            |                      |                          | 1,991.25               |
| <b>Indian Education for All (01-3113)</b>         |            |                      |                          |                        |
| ENTITLEMENT                                       | 8,058.00   | 4,029.00             | 4,029.00                 | 805.80                 |
| This Month's Payment - sent to Musselshell County |            |                      |                          | 805.80                 |
| <b>American Indian Achievement Gap (01-3114)</b>  |            |                      |                          |                        |
| ENTITLEMENT                                       | 1,600.00   | 800.00               | 800.00                   | 160.00                 |
| This Month's Payment - sent to Musselshell County |            |                      |                          | 160.00                 |
| <b>Special Education (01-3115)</b>                |            |                      |                          |                        |
| ENTITLEMENT                                       | 125,336.05 | 62,668.05            | 62,668.00                | 12,533.61              |
| This Month's Payment - sent to Musselshell County |            |                      |                          | 12,533.61              |

\* Entitlement has been recalculated

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**FY2008-09**  
**January Payment**

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|   |  |                                    |                          |                              |                            |
|---|--|------------------------------------|--------------------------|------------------------------|----------------------------|
| <b>33</b>   |  | <b>MUSSELSHELL COUNTY</b>          |                          |                              |                            |
| 0605 Roundup Elem                                 |  | <b>District ANB:</b> EL: 395 HS: 0 |                          |                              |                            |
|   |  | <b>Located ANB:</b> 395            |                          |                              |                            |
|   |  | <b>Total Due</b>                   | <b>Paid Thru January</b> | <b>Remaining Balance Due</b> | <b>Monthly Payment Due</b> |
| This Month's Payment for District                 |  |                                    |                          |                              | 118,083.36                 |
|   |  |                                    |                          |                              |                            |
| 0606 Roundup High School                          |  | <b>District ANB:</b> EL: 0 HS: 200 |                          |                              |                            |
|   |  | <b>Located ANB:</b> 200            |                          |                              |                            |
|   |  | <b>Total Due</b>                   | <b>Paid Thru January</b> | <b>Remaining Balance Due</b> | <b>Monthly Payment Due</b> |
| <b>Direct State Aid (01-3110)</b>                 |  |                                    |                          |                              |                            |
| ENTITLEMENT                                       |  | 644,171.25                         | 322,085.65               | 322,085.60                   | 64,417.13                  |
| This Month's Payment - sent to Musselshell County |  |                                    |                          |                              | 64,417.13                  |
| <b>Quality Educator (01-3111)</b>                 |  |                                    |                          |                              |                            |
| ENTITLEMENT                                       |  | 51,278.99                          | 25,639.50                | 25,639.49                    | 5,127.90                   |
| This Month's Payment - sent to Musselshell County |  |                                    |                          |                              | 5,127.90                   |
| <b>At Risk Student (01-3112)</b>                  |  |                                    |                          |                              |                            |
| ENTITLEMENT                                       |  | 9,143.08                           | 4,571.55                 | 4,571.53                     | 914.31                     |
| This Month's Payment - sent to Musselshell County |  |                                    |                          |                              | 914.31                     |
| <b>Indian Education for All (01-3113)</b>         |  |                                    |                          |                              |                            |
| ENTITLEMENT                                       |  | 4,080.00                           | 2,040.00                 | 2,040.00                     | 408.00                     |
| This Month's Payment - sent to Musselshell County |  |                                    |                          |                              | 408.00                     |

\* Entitlement has been recalculated

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**Payment Report**  
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**January Payment**

**\*\*\*Final\*\*\***

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**MUSSELHELL COUNTY**

**0606 Roundup High School**

**District ANB:** EL: 0 HS: 200

**Located ANB:** 200

|   | Total Due | Paid Thru<br>January | Remaining<br>Balance Due | Monthly<br>Payment Due |
|---|-----------|----------------------|--------------------------|------------------------|
| <b>American Indian Achievement Gap (01-3114)</b>  |           |                      |                          |                        |
| ENTITLEMENT                                       | 2,400.00  | 1,200.00             | 1,200.00                 | 240.00                 |
| This Month's Payment - sent to Musselshell County |           |                      |                          | 240.00                 |
| <b>Special Education (01-3115)</b>                |           |                      |                          |                        |
| ENTITLEMENT                                       | 29,740.00 | 14,870.00            | 14,870.00                | 2,974.00               |
| This Month's Payment - sent to Musselshell County |           |                      |                          | 2,974.00               |
| This Month's Payment for District                 |           |                      |                          | 74,081.34              |

**0607 Melstone Elem**

**District ANB:** EL: 57 HS: 0

**Located ANB:** 46

|   | Total Due  | Paid Thru<br>January | Remaining<br>Balance Due | Monthly<br>Payment Due |
|---|------------|----------------------|--------------------------|------------------------|
| <b>Direct State Aid (01-3110)</b>                 |            |                      |                          |                        |
| ENTITLEMENT                                       | 166,466.06 | 83,233.05            | 83,233.01                | 16,646.61              |
| This Month's Payment - sent to Musselshell County |            |                      |                          | 16,646.61              |
| <b>Quality Educator (01-3111)</b>                 |            |                      |                          |                        |
| ENTITLEMENT                                       | 18,869.53  | 9,434.75             | 9,434.78                 | 1,886.95               |
| This Month's Payment - sent to Musselshell County |            |                      |                          | 1,886.95               |

\* Entitlement has been recalculated

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**Payment Report**  
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**January Payment**

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**MUSSELSHELL COUNTY**

**0607 Melstone Elem**

**District ANB:** EL: 57 HS: 0

**Located ANB:** 46

|   | Total Due | Paid Thru<br>January | Remaining<br>Balance Due | Monthly<br>Payment Due |
|---|-----------|----------------------|--------------------------|------------------------|
| <b>At Risk Student (01-3112)</b>                  |           |                      |                          |                        |
| ENTITLEMENT                                       | 4,374.03  | 2,187.00             | 2,187.03                 | 437.40                 |
| This Month's Payment - sent to Musselshell County |           |                      |                          | 437.40                 |
| <b>Indian Education for All (01-3113)</b>         |           |                      |                          |                        |
| ENTITLEMENT                                       | 1,162.80  | 581.40               | 581.40                   | 116.28                 |
| This Month's Payment - sent to Musselshell County |           |                      |                          | 116.28                 |
| <b>Special Education (01-3115)</b>                |           |                      |                          |                        |
| ENTITLEMENT                                       | 8,475.90  | 4,237.95             | 4,237.95                 | 847.59                 |
| This Month's Payment - sent to Musselshell County |           |                      |                          | 847.59                 |
| This Month's Payment for District                 |           |                      |                          | 19,934.83              |

**0608 Melstone H S**

**District ANB:** EL: 0 HS: 22

**Located ANB:** 16

|   | Total Due  | Paid Thru<br>January | Remaining<br>Balance Due | Monthly<br>Payment Due |
|---|------------|----------------------|--------------------------|------------------------|
| <b>Direct State Aid (01-3110)</b>                 |            |                      |                          |                        |
| ENTITLEMENT                                       | 168,227.33 | 84,113.65            | 84,113.68                | 16,822.73              |
| This Month's Payment - sent to Musselshell County |            |                      |                          | 16,822.73              |

\* Entitlement has been recalculated

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**Payment Report**  
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**January Payment**

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**33**

**MUSSELSHELL COUNTY**

**0608 Melstone H S**

**District ANB:** EL: 0 HS: 22

**Located ANB:** 16

|   | Total Due | Paid Thru<br>January | Remaining<br>Balance Due | Monthly<br>Payment Due |
|---|-----------|----------------------|--------------------------|------------------------|
| <b>Quality Educator (01-3111)</b>                 |           |                      |                          |                        |
| ENTITLEMENT                                       | 15,100.49 | 7,550.25             | 7,550.24                 | 1,510.05               |
| This Month's Payment - sent to Musselshell County |           |                      |                          | 1,510.05               |
| <b>Indian Education for All (01-3113)</b>         |           |                      |                          |                        |
| ENTITLEMENT                                       | 448.80    | 224.40               | 224.40                   | 44.88                  |
| This Month's Payment - sent to Musselshell County |           |                      |                          | 44.88                  |
| <b>Special Education (01-3115)</b>                |           |                      |                          |                        |
| ENTITLEMENT                                       | 5,104.45  | 2,552.25             | 2,552.20                 | 510.45                 |
| This Month's Payment - sent to Musselshell County |           |                      |                          | 510.45                 |
| This Month's Payment for District                 |           |                      |                          | 18,888.11              |

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**MUSSELSHELL COUNTY**

**County Summary**

|  | Total Due    | Paid Thru<br>January | Remaining<br>Balance Due | Monthly<br>Payment Due |            |
|--|--------------|----------------------|--------------------------|------------------------|------------|
| <b>Direct State Aid (01-3110)</b>                |              |                      |                          |                        |            |
| ENTITLEMENT                                      | 1,901,375.82 | 950,687.95           | 950,687.87               | 190,137.59             | 190,137.59 |
| <b>Quality Educator (01-3111)</b>                |              |                      |                          |                        |            |
| ENTITLEMENT                                      | 188,664.84   | 94,332.40            | 94,332.44                | 18,866.48              | 18,866.48  |
| <b>At Risk Student (01-3112)</b>                 |              |                      |                          |                        |            |
| ENTITLEMENT                                      | 33,429.62    | 16,714.80            | 16,714.82                | 3,342.96               | 3,342.96   |
| <b>Indian Education for All (01-3113)</b>        |              |                      |                          |                        |            |
| ENTITLEMENT                                      | 13,749.60    | 6,874.80             | 6,874.80                 | 1,374.96               | 1,374.96   |
| <b>American Indian Achievement Gap (01-3114)</b> |              |                      |                          |                        |            |
| ENTITLEMENT                                      | 4,000.00     | 2,000.00             | 2,000.00                 | 400.00                 | 400.00     |



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**33**

**MUSSELSHELL COUNTY**

**County Summary**

**District ANB:** EL: 452 HS: 214 K12: 0

**County ANB:** EL: 444 HS: 218 K12: 0

|                                    | <b>Total Due</b> | <b>Paid Thru<br/>January</b> | <b>Remaining<br/>Balance Due</b> | <b>Monthly<br/>Payment Due</b> |
|------------------------------------|------------------|------------------------------|----------------------------------|--------------------------------|
| <b>Special Education (01-3115)</b> |                  |                              |                                  |                                |
| ENTITLEMENT                        | 168,656.40       | 84,328.25                    | 84,328.15                        | 16,865.65                      |
|                                    |                  |                              |                                  | 16,865.65                      |
| <b>Elementary Payment</b>          |                  |                              |                                  | 138,018.19                     |
| <b>High School Payment</b>         |                  |                              |                                  | 92,969.45                      |
| <b>K12 Payment</b>                 |                  |                              |                                  | 0.00                           |
| <b>Coop Payment</b>                |                  |                              |                                  | 0.00                           |
| <b>County Payment</b>              |                  |                              |                                  | 0.00                           |
| <b>This Month's Payment</b>        |                  |                              |                                  | 230,987.64                     |